

## CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS — UNAUDITED

		For the six months ended 31 December	
	Notes	2024 HK\$'000	2023 HK\$'000
<b>Cash flows from operating activities</b>			
Cash generated from/(used in) operations	16(a)	119,236	(15,061)
Hong Kong profits tax paid		(85,871)	(90,677)
Mainland China and Macau income tax paid		(2,669)	(1,289)
Interest paid		(8,871)	(10,539)
Decrease/(increase) in trust cash		1,932	(38,084)
Net cash generated from/(used in) operating activities		23,757	(155,650)
<b>Cash flows from investing activities</b>			
Acquisition of a subsidiary	16(b)	(69,822)	–
Purchase of property, plant and equipment		(6,522)	(7,861)
Interest received		7,986	10,938
Proceeds from disposal of right-of-use assets		4,004	6,703
Proceeds from disposal of property, plant and equipment		1,433	1,773
Dividend received from associates		590	810
Net cash (used in)/generated from investing activities		(62,331)	12,363
<b>Cash flows from financing activities</b>			
Proceeds from bank borrowings		608,259	91,434
Repayments of bank borrowings		(433,700)	(96,476)
Dividend paid to ordinary shareholders		(96,300)	(95,850)
Payments of principal portion of lease liabilities		(24,147)	(24,523)
Distribution paid to convertible preference shareholder		(8,454)	(8,454)
Acquisition of non-controlling interests	16(c)	–	(457)
Net cash generated from/(used in) financing activities		45,658	(134,326)
<b>Net increase/(decrease) in cash and cash equivalents during the period</b>		<b>7,084</b>	<b>(277,613)</b>
<b>Cash and cash equivalents at the beginning of the period</b>		<b>559,011</b>	<b>715,949</b>
Exchange differences	16(d)	(222)	195
<b>Cash and cash equivalents at the end of the period</b>		<b>565,873</b>	<b>438,531</b>
<b>Representing:</b>			
Cash and bank balances as stated in the condensed consolidated statement of financial position		622,357	512,567
Less: Trust cash	13	(56,484)	(74,036)
<b>Cash and cash equivalents at the end of the period</b>		<b>565,873</b>	<b>438,531</b>

The notes on pages 52 to 80 are an integral part of these condensed consolidated interim financial statements.